



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

APR 3 1996

William S. Greenawalt, Treasurer  
New York State Democratic Committee  
30 East 29th Street, Suite 300  
New York, NY 10016

Identification Number: C00143230

Reference: Amended Mid-Year Report (1/1/95-6/30/95) dated 2/5/96

Dear Mr. Greenawalt:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The Commission notes the cover letter of your report, which indicates that previous reports may have disclosed incorrect figures for Cash-on-Hand and Debts and Obligations. The Commission recommends that you amend any reports which failed to properly disclose your committee's activities.

-The beginning cash balance of this report should equal the ending balance of your Amended 1994 Year End Report (dated 7/27/95). Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-On Schedule D of your Amended 1994 Year End Report (dated 5/8/95), you disclosed a debt(s) owed to News India Times, National Graphic, Tapestry Sound, Schuyler Inn, Elite Sign Co., Axelrod & Associates, CCS, Inc., Dave Denara, A to Z Rental, Paul Whitaker, Mobile Comm., PBCC and Branford Communications. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the outstanding balance beginning the period of the next report. This report shows beginning balances owed to

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several creditors, which are not identical to the ending outstanding balances for these creditors on the Amended 1994 Year End Report (dated 5/8/95). Please amend your report to clarify these discrepancies.

-Your report discloses outstanding balances beginning this period for debts owed to creditors, however an outstanding balance at the close of period was not disclosed on your Amended 1994 Year End Report (dated 5/8/95) for sixty-one of these creditors. Please amend your report(s) to clarify this discrepancy.

-Schedule D of your report indicates that a portion of the debts owed by your committee were paid by your non-federal account and that your committee intends to reimburse the non-federal account for these payments. You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with a federal election. The Commission recommends that you immediately reimburse your non-federal account for any payments of debts incurred by your committee.

Although the Commission may initiate further legal action regarding the payments made by your non-federal account, prompt reimbursement of these payments and any clarifying information that you provide will be taken into consideration.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for Administrative/Voter Drive and Direct Candidate Support payments. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-Please clarify all expenditures for "voter registration" and "get-out-the-vote". In addition, if any of the voter registration or get-out-the-vote activities referenced House or Senate candidates, they should be allocated accordingly, unless merely incidental to the overall activity. If a portion or all of these expenditures were made on behalf of federal candidates, they should be reported on Schedule B or F for Line 23 or 25 of the Detailed Summary Page, as appropriate.

-Your report disclosed certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. Contributions to non-federal candidates should be properly disclosed on a separate Schedule B, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Donald L. Averett  
Senior Reports Analyst  
Reports Analysis Division

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